

		2025												Year to	Dif from	
INCOME		Approved	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	17-Dec	Date	budget
1	ANR WEEK SEMINAR SPONSORSHIPS	\$ 1,500.00	\$ 1,200.00	\$ 1,400.00	\$ 300.00				\$ 610.01						\$ 3,510.01	\$ 2,010.01
2	ANR WEEK SEMINAR REGISTRATION FEES	\$ 2,500.00	\$ 150.00	\$ 1,741.29	\$ 3,495.47	\$ 73.02									\$ 5,459.78	\$ 2,959.78
3	OTHER TECHNICAL SESSION INCOME	\$ 200.00													\$ -	\$ (200.00)
4	SUMMER TOUR	\$ 350.00													\$ -	\$ (350.00)
5	DUES SHARE FROM NATIONAL	\$ 400.00						\$ 333.15							\$ 333.15	\$ (66.85)
6	DONATIONS TO THE GENERAL FUND	\$ 200.00													\$ -	\$ (200.00)
7	INTEREST AND DIVIDENDS	\$ 40.00									\$ 163.77				\$ 163.77	\$ 123.77
8	MISCELLANEOUS INCOME	\$ -													\$ -	\$ -
TOTALS		\$ 5,190.00	\$ 1,350.00	\$ 3,141.29	\$ 3,795.47	\$ 73.02	\$ -	\$ 333.15	\$ 610.01	\$ -	\$ 163.77	\$ -	\$ -	\$ -	\$9,466.71	\$ 4,276.71
EXPENSES																
9	ANR WEEK SEMINAR	\$ 2,200.00	\$ 26.82	\$ 229.25	\$ 704.69	\$ 99.40	\$ 1,200.00								\$ 2,260.16	\$ 60.16
10	SUMMER TOUR	\$ 350.00													\$ -	\$ (350.00)
11	ANNUAL WORKSHOP/FIELD TRIP EXPENSES	\$ -													\$ -	\$ -
12	EVENT LIABILITY INSURANCE	\$ 400.00	\$ 400.00												\$ 400.00	\$ -
13	SPONSOR CHAPTER DELEGATE TO INTERNATIONAL CONFERENCE	\$ 200.00													\$ -	\$ (200.00)
14	CHAPTER CONTRIBUTION TO INT. CONF. SILENT AUCTION	\$ 100.00									\$ 100.00				\$ 100.00	\$ -
15	\$2 PER MEMBER ASSESSMENT TO SCHOLARSHIP FUND	\$ 118.00	\$ 106.00												\$ 106.00	\$ (12.00)
16	WEBSITE PROVIDER EXPENSE	\$ 216.00	\$ 13.05	\$ 13.05	\$ 15.05	\$ 15.05	\$ 15.05	\$ 15.05	\$ 16.64	\$ 16.64	\$ 16.64	\$ 16.64	\$ 16.64	\$ 16.64	\$ 186.14	\$ (29.86)
17	VIDEO CONFERENCE EXPENSE	\$ 228.90							\$ 159.90						\$ 159.90	\$ (69.00)
18	AWARDS EXPENSES	\$ 25.00													\$ -	\$ (25.00)
19	OUTREACH	\$ 100.00													\$ -	\$ (100.00)
20	MISCELLANEOUS EXPENSES	\$ 50.00	\$ 19.48							\$ 20.00					\$ 39.48	\$ (10.52)
TOTALS		\$ 3,987.90	\$ 565.35	\$ 242.30	\$ 719.74	\$ 114.45	\$ 1,215.05	\$ 15.05	\$ 176.54	\$ 36.64	\$ 116.64	\$ 16.64	\$ 16.64	\$ 16.64	\$3,251.68	\$ (736.22)
NET REVENUE (LOSS)		\$ 1,202.10	\$ 784.65	\$ 2,898.99	\$ 3,075.73	\$ (41.43)	\$ (1,215.05)	\$ 318.10	\$ 433.47	\$ (36.64)	\$ 47.13	\$ (16.64)	\$ (16.64)	\$ (16.64)	\$6,215.03	\$ 5,012.93